

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Other Executive Offices			Agency: Housing and Urban Development Coordinating Council										
Operating Unit: N/A			Organization Code (UACS): 260130000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Petty Cash	1010102000		1,350.38				1,350.38	1,350.38		1,350.38	1,350.38		
Due from National Government Agencies	1030301000			915.85	103,391.74	6,260.33	110,567.92	110,567.92		110,567.92	110,567.92		
Due from Local Government Units	1030303000		1,433,000.00	25,487.50	249,711.00		1,708,198.50	1,708,198.50		1,708,198.50	1,708,198.50		
Advances for Special Disbursing Officer	1990103000		12,947.55	16,370.16	25,569.15	39,257.93	94,144.79	94,144.79		94,144.79	94,144.79		
Advances to Officers and Employees	1990104000		21,179.75		2,209.20	9,275.00	32,663.95	32,663.95		32,663.95	32,663.95		
Guaranty/Security Deposits Payable	2040104000		68,708.79	10,502.00			79,210.79	79,210.79		79,210.79	79,210.79		
Gain on Sale of Property, Plant and Equipment	4050104000		880.00	3,700.00	2,250.00	4,980.00	11,810.00	11,810.00		11,810.00	11,810.00		
Other Gains	4050199000					1,333,870.06	1,333,870.06	1,333,870.06		1,333,870.06	1,333,870.06		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			1,538,066.47	56,975.51	383,131.09	1,393,643.32	3,371,816.39	3,371,816.39		3,371,816.39	3,371,816.39		

Certified Correct:

Cristine Joy Soria
 Soria, Cristine Joy

Agency Chief Accountant

Date: 17/Jan/2017

HOUSING AND URBAN DEVELOPMENT
 COORDINATING COUNCIL
RECEIVED
 BY: *M. Alan*
 DATE: *1/30/2017*
OFFICE OF THE AUDITOR

Approved By:

Jeanette E. Cruz
 Cruz, Jeanette E.
 Director II, AFKMG
 Authorized Representative
 Date: 18/Jan/2017